

RESOLUTION 15-61

RESOLUTION REALLOCATING THE 2014 GENERAL FUND BUDGET AND AMENDING THE 2014 AND 2015 BUDGETS

WHEREAS, Section 1-700 of the City Charter provides for adoption of an annual budget, and the subsequent re-appropriation of unencumbered balances for other purposes; and

WHEREAS, the City of Coon Rapids budget provides appropriations in a program format by activity; and

WHEREAS, the actual charges of personal hours and other expenses differs somewhat from budgetary estimates made over one year ago; and

WHEREAS, some 2014 budgeted items and services were not purchased in 2014.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coon Rapids hereby authorizes the re-appropriation of 2014 funds and amends the 2014 and 2015 budgets to include re-appropriation of 2014 budgeted funds to fiscal year 2015 as follows:

2014 BUDGET ADJUSTMENTS (Reductions are indicated in parentheses.)

ACT #	DESCRIPTION	PERSONAL SERVICES	OTHER CHARGES & SERVICES	SUPPLIES	CAPITAL OUTLAY	OTHER DIS- BURSEMENTS	TOTAL
101	Legislative Control	(1,800)	(6,300)				(8,100)
102	Board & Commissions		(100)	100			0
103	Legal Services			(1,000)			(1,000)
104	Elections & Voter Registration	1,900	(3,000)	100			(1,000)
121	Maintenance of Official Records	(1,900)					(1,900)
122	Information	700	2,400				3,100
123	Management	800	(5,000)	(600)			(4,800)
124	Licensing	3,700	500	600			4,800
141	Human Resources	(3,500)	(40,000)				(43,500)
142	Fiscal Planning		(1,400)	200			(1,200)
143	Information Technology	100	(15,000)				(14,900)
144	General Revenue Collections		(1,000)				(1,000)
147	Property Appraisal		(1,500)				(1,500)
148	Purchasing		1,200	(1,200)			0
149	Payroll		200				200
201	Court Case/Preparation	(30,100)		(1,000)			(31,100)
202	Investigation/Non-Traffic		(4,000)	(4,000)	(4,100)		(12,100)
203	Preventative Patrol/Traffic		3,500	(12,000)			(8,500)
206	Community Education	30,100	(1,500)				28,600
207	Drug Enforcement & Education			(3,000)			(3,000)
208	Emergency Operation Planning		(2,500)				(2,500)
221	Fire Prevention		1,400	(500)			900
222	Fire Training		1,000				1,000
223	Fire Suppression	(1,900)	12,700	8,000			18,800
224	Rescue and First Aid		200	500			700
225	Fire Investigation		(500)				(500)
251	Employee Safety	1,900		300			2,200
302	Riverwind Recreational Center		300	100			400

ACT #	DESCRIPTION	PERSONAL SERVICES	OTHER CHARGES & SERVICES	SUPPLIES	CAPITAL OUTLAY	OTHER DIS- BURSEMENTS	TOTAL
305	Community Schools		(400)				(400)
320	Facilities Rental	(500)	300	200			0
323	Contract Grants		1,300				1,300
324	Multi-Purpose Senior Center	500	(300)	(200)			0
401	Planning		600				600
407	Neighborhood Reinvestment		(20,000)				(20,000)
421	Building Inspection		1,700				1,700
500	Snow Removal			(31,000)			(31,000)
501	Street Maintenance	(1,400)	7,000	2,300			7,900
503	Streetlight Maintenance		44,400				44,400
506	Garage/Vehicle Maintenance	200	2,800	500		7,100	10,600
507	Public Building Maintenance		22,600	2,200	4,100		28,900
509	Engineering Maintenance		(1,000)	100			(900)
510	Park Maintenance	(400)	5,600	3,700			8,900
511	Sidewalk Maintenance	1,200	200	6,800			8,200
514	Adult Softball Program		1,800	(500)			1,300
515	Indoor Skating		2,300	1,800	(1,500)	5,100	7,700
516	Outdoor Skating/Open	100	1,400	4,000			5,500
521	Tree Maintenance	300	600	300			1,200
Total		-----	-----	-----	-----	-----	-----
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			12,500	(23,200)	(1,500)	12,200	0

2014/2015 Budget Amendment

Re-appropriation of the following funds from the 2014 Budget to the 2015 Budget:

General Fund

Activity 144 – General Revenue Collections	\$500 Chairs
Activity 148 – Purchasing	\$1,000 Chairs
Activity 401 – Planning	\$1,000 Chairs
Activity 407 – Neighborhood Reinvestment	\$1,000 Chairs
Activity 421 – Building Inspection	\$2,000 Chairs
Activity 507 – Public Building Maintenance	<u>\$4,179</u> Card reader security locks at Public Works

\$9,679

Other Funds

Activity 716 – Public Communication	\$1,000 Chairs
Activity 741 – Recycling	\$44,200 Styrofoam processing machine
Activity 786 – Facilities Construction Fund	\$50,000 Study to reconfigure City Hall cubicles
Activity 786 – Facilities Construction Fund	\$94,000 Remodel restrooms
Activity 788 – Capital Equipment Fund	\$44,160 1-ton truck (Unit #114)
Activity 601 – Water Fund	\$257,125 Rehabilitation of wells
Activity 601 – Water Fund	\$3,147 RPZ back flow preventer valve
Activity 620 – Sewer Fund	<u>\$660,625</u> Sanitary sewer main lining

\$1,154,257

Adopted by the Coon Rapids City Council this 7th day of April, 2015.

Jerry Koch, Mayor

ATTEST:

Joan Lenzmeier, City Clerk